



South Area Fire Emergency Response OFFICAL MEETING AGENDA OF THE BOARD OF DIRECTORS

This regular meeting of the SAFER Board of Directors, composed of five (5) members, will convene at Rib Mountain Town Hall, 3700 N. Mountain Rd., Wausau, WI 54401 on **Tuesday, May 24, 2016 at 6:00 P.M.**, to consider the following matters:

A. Opening of Session.

1. Meeting called to order by Chairman Opall at 6:00 p.m.
2. Pledge of Allegiance to the Flag.
3. Clerk will take attendance and roll call.
4. Request for silencing of cellphones and other electronic devices.

B. Correspondence/Comments from the public.

5. Comments from the public on issues, or matters which the SAFER Board of Directors has oversight over.

C. Consent Items

6. Approval of prior meeting minutes from April 26, 2016

D. Business Items.

7. SAFER Charter proposed changes discussion and possible action
8. Fire Contracts discussion and possible action
9. Budge Status report

E. Staff Reports

10. Report from Fire Chief
11. Report from Administrators.

F. Remarks from the Board of Directors to set the next meeting date, as well as discuss items for the next meeting agenda. (No motions will be made, and no action will be taken related to policy affecting S.A.F.E.R. as a result of this agenda item):

G. Adjourn

This notice was posted at the Rib Mountain and Weston Municipal Centers, and on the Village of Weston's website at www.westonwi.gov, and was emailed to local media outlets (Print, TV, and Radio) on 5/20/16 @ 1:15 p.m. A quorum of members from other SAFER District, Town of Rib Mountain, and Village of Weston governmental bodies (boards, commissions, and committees) may attend the above noticed meeting in order to gather information. No actions will be taken by any other board, commission, or committee of SAFER / Town / Village, aside from the SAFER Board of Directors. Should a quorum of other government bodies be present, this would constitute a meeting pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993). Wisconsin State Statutes require all agendas for public meetings be posted in final form, 24 hours prior to the meeting. Any posted agenda is subject to change up until 24 hours prior to the date and time of the meeting. Any person who has a qualifying disability as defined by the Americans with Disabilities Act requires that meeting or material to be in accessible location or format must contact the Rib Mountain Municipal Center at 715-842-0983, by 2pm the Friday prior to the meeting so any necessary arrangements can be made to accommodate each request.



**OFFICIAL MEETING MINUTES
SOUTH AREA FIRE & EMERGENCY RESPONSE DISTRICT
Board of Directors Regular Meeting
Tuesday, April 26, 2016 @ 6:00 P.M.**

A. Call to Order

The regular meeting of the South Area Fire and Emergency Response District Board of Directors was called to order at 6:00 PM by SAFER Board Vice-Chairman Barb Ermeling.

MEMBERS PRESENT – White, Ermeling, Langenhahn and Kachel. Opall was absent and excused. Chief Savage, DC Finke, BC Lang, SAFER Attorney Shane Vanderwaal, Administrator Guild, Administrator Rhoden, Finance Director Jacobs and Town of Weston Chairman, Milt Olson were also present.

B. Correspondence/Comments from the public on issues related to the SAFER District

There was no public comment or correspondence.

C. Consent Items

Approval of prior meeting minutes from March 31, 2016 meeting

White/Ermeling to approve prior meeting minutes from March 31, 2016 meeting. Motion carries unanimously.

D. Business Items

1. SAFER Charter proposed changes discussion and possible action
SAFER Attorney Shane Vanderwaal reviewed changes discussed with the Town of Rib Mountain Board. Since the most significant change is with respect to the Town of Weston, they should take it up and approve it first. Ermeling recommends the Village of Weston's attorney review the last version of the Charter plus all the recent updates. She would like to come to the next meeting prepared to make a decision.
2. Battalion Chief stipend discussion and possible action
DC Finke presented a stipend process for a BC who puts in extra time. The annual amount would be approximately \$5-\$7,000 for all BC's combined. ***Kachel/White to approve the stipend presented. Q: Jacobs asked if this stipend was over and above a resolution passed in 2015 which states overtime will be paid when hours worked exceed 106 hours in a 14-day pay period to full-time employees. Both Savage and Finke stated it is not.*** Motion carries unanimously.
3. Loan/payment options for CIP discussion and possible action
White/Kachel to reject the RFP presented. Motion carries unanimously.

E. Staff Reports

1. Report from Fire Chief
Eric Lang, new BC introduced himself. DC Finke reported on financials. A final report should be available in the next several weeks.

2. Report from Administrators
None

F. Remarks from the Board of Directors to set the next meeting date, as well as discuss items for the next meeting agenda (No motions will be made, and no action will be taken related to policy affecting SAFER as a result of this agenda item): Next meeting date 5/24/16

G. Adjourn

Kachel/Langenhahn to adjourn at 7:05 p.m. Motion carries unanimously.

**** AS OF 5/19/2016 ****

**• INCLUDES ALL PAYROLLS
& FRINGES THRU
5/8/2016 DATE**

SOUTH AREA FIRE & EMERGENCY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND - SAFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>						
15-00-43530-000-000	STATE GRANTS - EMS ACT 102	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	.00	10,000.00	10,000.00	.0
<u>FINES & FORFEITURES</u>						
15-00-45130-000-000	FINES-FALSE ALARMS/INSPECTIONS	.00	.00	1,000.00	1,000.00	.0
	TOTAL FINES & FORFEITURES	.00	.00	1,000.00	1,000.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>						
15-00-46220-000-000	PUB SAFETY FEE-FIRE CALLS/RUNS	.00	.00	10,000.00	10,000.00	.0
15-00-46230-000-000	AMBULANCE/EMS FEES (COLLECTED	911.61	167,717.06	1,110,900.00	943,182.94	15.1
15-00-46231-000-000	SPECIAL EVENTS - AMB STANDBY	.00	.00	23,500.00	23,500.00	.0
15-00-46235-000-000	PUB SAFETY-SALE OF EMS SUPPLIE	.00	.00	100.00	100.00	.0
15-00-46240-000-000	PUB SAFETY-PUBLIC HWY CHARGES	.00	.00	20,000.00	20,000.00	.0
15-00-46250-000-000	PUB SAFETY-AHA CLASS REGIS FEE	110.00	2,525.00	2,300.00	(225.00)	109.8
	TOTAL PUBLIC CHARGES FOR SERVI	1,021.61	170,242.06	1,166,800.00	996,557.94	14.6
<u>INTERGOVT CHARGES FOR SERVICE</u>						
15-00-47317-581-000	INTERGOV'T-TOWN/MARATHON	.00	.00	30,000.00	30,000.00	.0
15-00-47318-581-000	INTERGOV'T-TOWN/RIB MOUNTAIN	.00	133,180.00	266,360.00	133,180.00	50.0
15-00-47319-581-000	INTERGOV'T-TOWN/WESTON	.00	.00	30,000.00	30,000.00	.0
15-00-47320-581-000	INTERGOV'T-VILLAGE OF WESTON	.00	277,465.00	554,930.00	277,465.00	50.0
15-00-47323-000-000	INTERGOV'T-TOWNS/FIRE SERVICES	.00	.00	27,950.00	27,950.00	.0
15-00-47324-000-000	INTERGOV'T-TOWNS/EMS SERVICES	1,840.25	42,919.50	81,097.00	38,177.50	52.9
	TOTAL INTERGOVT CHARGES FOR S	1,840.25	453,564.50	990,337.00	536,772.50	45.8
<u>MISCELLANEOUS REVENUE</u>						
15-00-48110-001-000	INTEREST - INVESTMENTS	.00	9.17	150.00	140.83	6.1
15-00-48302-001-000	SALE OF EQUIPMENT-FIRE	8.45	4,500.00	1,000.00	(3,500.00)	450.0
15-00-48302-002-000	SALE OF EQUIPMENT-EMS	47.85	.00	1,000.00	1,000.00	.0
15-00-48440-000-000	INS RECOVERIES-EQUIP/PROP	.00	.00	910.00	910.00	.0
15-00-48510-000-000	CONTRIBUTIONS-FIREMEN'S DONAT	.00	2,500.00	500.00	(2,000.00)	500.0
15-00-48511-000-000	CONTRIBUTIONS-EMS DIVISION	.00	500.00	500.00	.00	100.0
15-00-48512-000-000	CONTRIBUTIONS-ANTIQUE FIRETRU	.00	.00	10.00	10.00	.0
15-00-48520-000-000	CONTRIBUTIONS-LIFE RUN	.00	.00	1,400.00	1,400.00	.0
15-00-48700-000-000	MISC OTHER REV-UNBUDGETED	.00	.00	100.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUE	56.30	7,509.17	5,570.00	(1,939.17)	134.8

SOUTH AREA FIRE & EMERGENCY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND - SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	2,918.16	631,315.73	2,173,707.00	1,542,391.27	29.0

OPERATING
BUDGET

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND - SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPARTMENT-OPERATIONS					
15-02-52200-105-000 SALARIES - FIRE COMMISSION	.00	.00	1,500.00	1,500.00	.0
15-02-52200-110-000 SALARIES-REGULAR	931.97	8,478.21	76,339.00	67,860.79	11.1
15-02-52200-120-000 HOURLY WAGES-REGULAR	2,669.85	21,344.24	51,003.00	29,658.76	41.9
15-02-52200-125-000 TEMPORARY WAGES-REGULAR/POC	683.74	8,231.34	46,862.00	38,630.66	17.6
15-02-52200-126-000 TEMPORARY WAGES-OVERTIME	.00	.00	202.00	202.00	.0
15-02-52200-128-000 TEMPORARY WAGES-3RD SHIFT PAY	.00	65.25	13,949.00	13,883.75	.5
15-02-52200-134-000 HOLIDAY PAY	.00	326.15	3,774.00	3,447.85	8.6
15-02-52200-135-000 DRILL PAY-FIRE	1,058.42	3,557.76	29,437.00	25,879.24	12.1
15-02-52200-141-000 TRAIN/EDUCATION PAY-FIRE	.00	112.50	.00	(112.50)	.0
15-02-52200-151-000 SOCIAL SECURITY	349.71	2,953.76	17,064.00	14,110.24	17.3
15-02-52200-152-000 RETIREMENT-EMPLOYER SHARE	341.82	2,879.53	12,284.00	9,404.47	23.4
15-02-52200-154-000 HEALTH INSURANCE	675.35	5,484.95	18,477.00	12,992.05	29.7
15-02-52200-155-000 LIFE INSURANCE	3.44	37.72	157.00	119.28	24.0
15-02-52200-156-000 WORKER'S COMP INSURANCE	2,334.45	2,334.45	10,948.00	8,613.55	21.3
15-02-52200-157-000 EMPLOYEE EDUCATION & TRAINING	.00	1,556.35	750.00	(806.35)	207.5
15-02-52200-164-000 EMPLOYEE HEALTH TESTS	33.15	33.15	.00	(33.15)	.0
15-02-52200-166-000 ACCIDENT/HEALTH/DEATH-INS	.00	628.35	675.00	46.65	93.1
15-02-52200-167-000 INCOME CONTINUATION INSURANCE	.00	.00	568.00	568.00	.0
15-02-52200-212-000 LEGAL SERVICES	307.80	1,116.90	1,500.00	383.10	74.5
15-02-52200-213-000 AUDITING/HR/PAYROLL	.00	.00	750.00	750.00	.0
15-02-52200-214-000 DATA CENTER FEES-FIRE SOFTWARE	.00	3,078.14	1,500.00	(1,578.14)	205.2
15-02-52200-221-000 WATER/SEWER/STORMWATER	130.58	179.63	1,200.00	1,020.37	15.0
15-02-52200-222-000 ELECTRICITY	139.39	1,182.31	3,900.00	2,717.69	30.3
15-02-52200-224-000 NATURAL GAS	36.60	658.96	2,250.00	1,591.04	29.3
15-02-52200-225-000 TELEPHONE	50.80	336.47	.00	(336.47)	.0
15-02-52200-241-000 REPAIRS/MAINT-MOTOR VEHICLES	601.75	7,777.86	25,000.00	17,222.14	31.1
15-02-52200-242-000 REPAIRS/MAINT-OTHER MACHINERY	1,078.24	7,585.94	5,000.00	(2,585.94)	151.7
15-02-52200-247-000 REPAIRS/MAINT-BUILDINGS	80.28	775.66	900.00	124.34	86.2
15-02-52200-278-000 RADIO MAINT/REPAIR SERVICES	.00	.00	375.00	375.00	.0
15-02-52200-280-000 COPIER LEASE/MAINT.	18.45	163.05	105.00	(58.05)	155.3
15-02-52200-284-000 INTERNET/EMAIL/WEBSITE SERVICE	62.28	222.83	750.00	527.17	29.7
15-02-52200-290-000 OTHER OUTSIDE CONTRACTED SER	.00	179.07	.00	(179.07)	.0
15-02-52200-297-000 REFUSE COLLECTION SERVICES	16.47	65.88	225.00	159.12	29.3
15-02-52200-310-000 OFFICE SUPPLIES	.00	18.45	900.00	881.55	2.1
15-02-52200-311-000 POSTAGE & BOX RENTAL	.00	.00	75.00	75.00	.0
15-02-52200-312-000 OUTSIDE PRINTING/STATIONERY &	61.25	91.59	150.00	58.41	61.1
15-02-52200-317-000 BANK CHARGES/IRS FEES	.00	20.00	.00	(20.00)	.0
15-02-52200-324-000 MEMBERSHIP DUES	.00	.00	375.00	375.00	.0
15-02-52200-325-000 REGISTRATION FEES/TUITION	225.00	2,075.00	3,750.00	1,675.00	55.3
15-02-52200-334-000 COMMERCIAL TRAVEL EXPENSES	.00	.00	203.00	203.00	.0
15-02-52200-335-000 MEETING EXPENSES	.00	49.36	75.00	25.64	65.8
15-02-52200-336-000 LODGING	.00	.00	375.00	375.00	.0
15-02-52200-340-000 OPERATING SUPPLIES-LINE OPERAT	1,050.20	7,729.92	27,500.00	19,770.08	28.1
15-02-52200-344-000 OPERATING SUPPLIES-JANITORIAL/	42.66	565.87	540.00	(25.87)	104.8
15-02-52200-346-000 OPERATING SUPPLIES-CLOTHING/UN	174.77	308.53	960.00	651.47	32.1
15-02-52200-346-001 UNIFORMS-FINKE	.00	.00	100.00	100.00	.0
15-02-52200-346-002 UNIFORMS-SAVAGE	.00	.00	100.00	100.00	.0
15-02-52200-346-003 UNIFORMS-BECHTEL	.00	.00	100.00	100.00	.0
15-02-52200-346-004 UNIFORMS-HIERONIMUS	.00	.00	100.00	100.00	.0
15-02-52200-346-005 UNIFORMS-LAUER	.00	.00	100.00	100.00	.0
15-02-52200-346-006 UNIFORMS-LECH	39.74	39.74	100.00	60.26	39.7
15-02-52200-346-007 UNIFORMS-MCBAIN	.00	.00	100.00	100.00	.0

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND - SAFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-02-52200-346-008	UNIFORMS-SCHLAGEL	27.75	27.75	100.00	72.25	27.8
15-02-52200-346-009	UNIFORMS-CHRISTIANSEN	14.98	14.98	100.00	85.02	15.0
15-02-52200-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	.00	682.59	5,250.00	4,567.41	13.0
15-02-52200-386-000	OTHER SUPPLIES-COMPUTER SOFT	.00	.00	375.00	375.00	.0
15-02-52200-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	69.40	.00	(69.40)	.0
15-02-52200-392-000	OTHER SUPPLIES-AMBULANCE/EMS	768.94	768.94	.00	(768.94)	.0
15-02-52200-512-000	INSURANCE-VEHICLES/EQUIPMENT	868.52	6,939.52	2,500.00	(4,439.52)	277.6
15-02-52200-513-000	INSURANCE-PUBLIC LIABILITY	288.52	288.52	1,000.00	711.48	28.9
15-02-52200-519-000	INSURANCE-OTHER	43.20	43.20	50.00	6.80	86.4
15-02-52200-804-000	CAPITAL EQUIP-COMMUN EQUIPMEN	.00	4,021.00	750.00	(3,271.00)	536.1
	TOTAL FIRE DEPARTMENT-OPERATIO	15,210.07	105,100.77	373,172.00	268,071.23	28.2
FIRE DONATIONS PROGRAM						
15-02-52201-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	1,150.00	1,150.00	.0
	TOTAL FIRE DONATIONS PROGRAM	.00	.00	1,150.00	1,150.00	.0

ACTUAL
SPENT
IN FIRE
OPERATIONS
THRU
5/19/2016

BUDGET THRU 5/31/16

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

BUDGET
VARIANCE
↓
BUDGET
PCNT

GENERAL FUND - SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE/EMS-OPERATIONS</u>					
15-02-52300-105-000 SALARIES - FIRE COMMISSION	.00	.00	1,500.00	1,500.00	.0
15-02-52300-110-000 SALARIES-REGULAR	5,281.13	48,042.90	175,070.00	127,027.10	27.4
15-02-52300-120-000 HOURLY WAGES-REGULAR	15,129.05	120,950.06	289,018.00	168,067.94	41.9
15-02-52300-125-000 TEMPORARY WAGES-REGULAR/POC	20,207.14	181,864.47	485,476.00	303,611.53	37.5
15-02-52300-126-000 TEMPORARY WAGES-OVERTIME	.00	.00	6,870.00	6,870.00	.0
15-02-52300-128-000 TEMPORARY WAGES-3RD SHIFT PAY	3,712.00	34,046.85	86,058.00	52,011.15	39.6
15-02-52300-134-000 HOLIDAY PAY	.00	2,518.27	13,574.00	11,055.73	18.6
15-02-52300-135-000 DRILL PAY-EMS	174.81	4,826.71	10,950.00	6,123.29	44.1
15-02-52300-136-000 INTERFACILITY PAY	1,659.41	19,431.82	65,180.00	45,748.18	29.8
15-02-52300-138-000 TEMPORARY WAGES-STANDBY DUTY	1,638.12	18,959.49	6,600.00	(12,359.49)	287.3
15-02-52300-139-000 SPECIAL EVENTS PAY-EMS	.00	1,981.90	12,000.00	10,018.10	16.5
15-02-52300-141-000 TRAIN/EDUCATION PAY-EMS	150.00	1,687.50	.00	(1,687.50)	.0
15-02-52300-151-000 SOCIAL SECURITY	3,627.36	32,789.72	88,151.00	55,361.28	37.2
15-02-52300-152-000 RETIREMENT-EMPLOYER SHARE	1,936.94	16,317.06	45,171.00	28,853.94	36.1
15-02-52300-154-000 HEALTH INSURANCE	3,826.79	31,079.67	104,690.00	73,610.33	29.7
15-02-52300-155-000 LIFE INSURANCE	19.45	214.28	889.00	674.72	24.1
15-02-52300-156-000 WORKER'S COMP INSURANCE	13,228.55	13,228.55	56,854.00	43,625.45	23.3
15-02-52300-157-000 EMPLOYEE EDUCATION & TRAINING	713.01	1,188.01	4,250.00	3,061.99	28.0
15-02-52300-164-000 EMPLOYEE HEALTH TESTS	187.85	187.85	.00	(187.85)	.0
15-02-52300-166-000 ACCIDENT/HEALTH/DEATH INS	.00	3,560.65	3,700.00	139.35	96.2
15-02-52300-167-000 INCOME CONTINUATION INSURANCE	.00	.00	3,216.00	3,216.00	.0
15-02-52300-212-000 LEGAL SERVICES	1,744.20	6,329.10	8,500.00	2,170.90	74.5
15-02-52300-213-000 AUDITING/HR/PAYROLL	.00	.00	4,200.00	4,200.00	.0
15-02-52300-214-000 DATA CENTER FEES-FIRE SOFTWARE	.00	11,254.27	8,500.00	(2,754.27)	132.4
15-02-52300-221-000 WATER/SEWER/STORMWATER	739.94	1,344.36	6,800.00	5,455.64	19.8
15-02-52300-222-000 ELECTRICITY	789.89	6,699.86	22,100.00	15,400.14	30.3
15-02-52300-224-000 NATURAL GAS	207.40	3,734.15	12,750.00	9,015.85	29.3
15-02-52300-225-000 TELEPHONE	287.85	3,111.23	.00	(3,111.23)	.0
15-02-52300-241-000 REPAIRS/MAINT-MOTOR VEHICLES	1,010.49	7,890.27	20,000.00	12,109.73	39.5
15-02-52300-242-000 REPAIRS/MAINT-OTHER MACHINERY	81.00	11,200.20	7,500.00	(3,700.20)	149.3
15-02-52300-247-000 REPAIRS/MAINT-BUILDINGS	632.94	3,060.96	5,100.00	2,039.04	60.0
15-02-52300-278-000 RADIO MAINT/REPAIR SERVICES	.00	.00	2,125.00	2,125.00	.0
15-02-52300-280-000 COPIER LEASE/MAINT.	104.55	923.95	595.00	(328.95)	155.3
15-02-52300-284-000 INTERNET/EMAIL/WEBSITE SERVICE	352.93	1,262.72	4,250.00	2,987.28	29.7
15-02-52300-290-000 OTHER OUTSIDE CONTRACTED SER	.00	15,551.86	70,000.00	54,448.14	22.2
15-02-52300-297-000 REFUSE COLLECTION SERVICES	93.35	373.40	1,275.00	901.60	29.3
15-02-52300-310-000 OFFICE SUPPLIES	31.50	299.41	5,100.00	4,800.59	5.9
15-02-52300-311-000 POSTAGE & BOX RENTAL	.00	.00	425.00	425.00	.0
15-02-52300-312-000 OUTSIDE PRINTING/STATIONERY &	.00	171.91	850.00	678.09	20.2
15-02-52300-317-000 BANK CHARGES/IRS FEES	.00	113.31	.00	(113.31)	.0
15-02-52300-324-000 MEMBERSHIP DUES	.00	.00	2,125.00	2,125.00	.0
15-02-52300-325-000 REGISTRATION FEES/TUITION	1,661.86	8,510.77	21,250.00	12,739.23	40.1
15-02-52300-334-000 COMMERCIAL TRAVEL EXPENSES	.00	33.81	1,148.00	1,114.19	3.0
15-02-52300-335-000 MEETING EXPENSES	48.42	48.42	425.00	376.58	11.4
15-02-52300-336-000 LODGING	.00	.00	2,125.00	2,125.00	.0
15-02-52300-340-000 OPERATING SUPPLIES-LINE OPERAT	36.22	495.43	.00	(495.43)	.0
15-02-52300-344-000 OPERATING SUPPLIES-JANITORIAL/	241.82	1,502.25	3,060.00	1,557.75	49.1
15-02-52300-346-000 OPERATING SUPPLIES-CLOTHING/UN	1,065.51	4,227.59	5,440.00	1,212.41	77.7
15-02-52300-346-001 UNIFORMS-FINKE	.00	.00	566.67	566.67	.0
15-02-52300-346-002 UNIFORMS-SAVAGE	.00	.00	566.64	566.64	.0
15-02-52300-346-003 UNIFORMS-BEHEL	.00	.00	566.67	566.67	.0
15-02-52300-346-004 UNIFORMS-HIERONIMUS	.00	.00	566.67	566.67	.0

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND - SAFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-02-52300-346-005	UNIFORMS-LAUER	.00	.00	566.67	566.67	.0
15-02-52300-346-006	UNIFORMS-LECH	225.13	225.13	566.67	341.54	39.7
15-02-52300-346-007	UNIFORMS-MCBAIN	.00	463.02	566.67	103.65	81.7
15-02-52300-346-008	UNIFORMS-SCHLAGEL	157.22	157.22	566.67	409.45	27.7
15-02-52300-346-009	UNIFORMS-CHRISTIANSEN	84.92	84.92	566.67	481.75	15.0
15-02-52300-351-000	REPAIR/MAINT SUPPLIES-GASOLINE	.00	3,958.49	29,750.00	25,791.51	13.3
15-02-52300-355-000	RPR/MAINT SUPPLIES-PLUMBING/EL	.00	8.00	.00	(8.00)	.0
15-02-52300-386-000	OTHER SUPPLIES-COMPUTER SOFT	.00	.00	2,125.00	2,125.00	.0
15-02-52300-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	124.75	.00	(124.75)	.0
15-02-52300-392-000	OTHER SUPPLIES-AMBULANCE/EMS	4,397.47	23,404.66	60,000.00	36,595.34	39.0
15-02-52300-512-000	INSURANCE-VEHICLES/EQUIPMENT	3,768.96	3,768.96	15,000.00	11,231.04	25.1
15-02-52300-513-000	INSURANCE-PUBLIC LIABILITY	1,635.00	1,635.00	5,000.00	3,365.00	32.7
15-02-52300-519-000	INSURANCE-OTHER	244.80	244.80	250.00	5.20	97.9
15-02-52300-804-000	CAPITAL EQUIP-COMMUN EQUIPMEN	.00	.00	4,250.00	4,250.00	.0
	TOTAL AMBULANCE/EMS-OPERATION	91,134.98	655,089.94	1,796,335.00	1,141,245.06	36.5
	EMS DONATIONS PROGRAM					
15-02-52305-290-000	OUTSIDE CONTRACTED SERVICES	.00	.00	300.00	300.00	.0
15-02-52305-312-000	OUTSIDE PRINTING	.00	.00	200.00	200.00	.0
15-02-52305-390-000	OTHER SUPPLIES-ALL OTHER SUPPL	.00	.00	500.00	500.00	.0
	TOTAL EMS DONATIONS PROGRAM	.00	.00	1,000.00	1,000.00	.0
	AMER HEART ASSC-TRAINING CLASS					
15-02-52310-141-000	TRAINING INSTRUCTOR PAY	.00	.00	1,100.00	1,100.00	.0
15-02-52310-348-000	OPERATING SUPPLIES-EDUCATIONA	.00	.00	950.00	950.00	.0
	TOTAL AMER HEART ASSC-TRAINING	.00	.00	2,050.00	2,050.00	.0
	TOTAL FUND EXPENDITURES	106,345.05	760,190.71	2,173,707.00	1,413,516.29	35.0
	NET REVENUE OVER EXPENDITURES	(103,426.89)	(128,874.98)	.00	128,874.98	.0

ACTUAL
SPENT
IN EMS
OPERATIONS
THRU
5/19/2016

BUDGET THRU 5/31/16

CIP
BUDGET

SOUTH AREA FIRE & EMERGENCY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

CAPITAL EQUIPMENT FUND - SAFER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERGOVT CHARGES FOR SERVICE</u>						
16-00-47318-581-000	INTERGOVT-TOWN/RIB MOUNTAIN	.00	293,670.00	293,670.00	.00	100.0
16-00-47320-581-000	INTERGOVT-VILLAGE OF WESTON	.00	178,268.00	611,830.00	433,562.00	29.1
TOTAL INTERGOVT CHARGES FOR S		.00	471,938.00	905,500.00	433,562.00	52.1
TOTAL FUND REVENUE		.00	471,938.00	905,500.00	433,562.00	52.1

CIP
BUDGET

SOUTH AREA FIRE & EMERGENCY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

CAPITAL EQUIPMENT FUND - SAFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE - CAPITAL EQUIPMENT</u>					
16-02-57220-803-000 CAPITAL EQUIP-FIRE EQUIPMENT	.00	.00	16,500.00	16,500.00	.0
16-02-57220-808-000 CAPITAL EQUIP-COMP SOFTWARE	87.90	357.58	.00	(357.58)	.0
16-02-57220-809-000 CAPITAL EQUIP-COMP HARDWARE	64.50	2,908.62	3,750.00	841.38	77.6
16-02-57220-811-000 CAPITAL EQUIP-AUTOMOTIVE EQUIP	2,898.60	63,324.86	64,000.00	675.14	99.0
16-02-57220-814-000 CAPITAL EQUIP-HEAVY MOTORIZED	.00	.00	650,000.00	650,000.00	.0
TOTAL FIRE - CAPITAL EQUIPMENT	3,051.00	66,591.06	734,250.00	667,658.94	9.1
<u>EMS - CAPITAL EQUIPMENT</u>					
16-02-57230-808-000 CAPITAL EQUIP-COMP SOFTWARE	498.11	2,026.27	.00	(2,026.27)	.0
16-02-57230-809-000 CAPITAL EQUIP-COMP HARDWARE	365.50	16,482.26	21,250.00	4,767.74	77.6
16-02-57230-811-000 CAPITAL EQUIP-AUTOMOTIVE EQUIP	335.00	1,510.00	.00	(1,510.00)	.0
16-02-57230-814-000 CAPITAL EQUIP-HEAVY MOTORIZED	.00	.00	150,000.00	150,000.00	.0
TOTAL EMS - CAPITAL EQUIPMENT	1,198.61	20,018.53	171,250.00	151,231.47	11.7
TOTAL FUND EXPENDITURES	4,249.61	86,609.59	905,500.00	818,890.41	9.6
NET REVENUE OVER EXPENDITURES	(4,249.61)	385,328.41	.00	(385,328.41)	.0